

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Enterprise Funds
(With Supplemental Data Affecting Reserve / Designation Balances)
For Fiscal Year 2006-07
Encumbrances Not Included

Description (1)	Reserves/ Designations Balance as of June 30, 2006 (2)	Amount Made Available for Financing by Cancellation		Increase or New Res/Desig To be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recom'd (3)	Approved/ Adopted by the Board of Supervisors (4)	Recom'd (5)	Approved/ Adopted by the Board of Supervisors (6)		
Placer County Transit							
Des for Contingencies	1,519,133				291,073	1,810,206	
Subfund Total	1,519,133				291,073	1,810,206	Placer County Transit
TART							
General Reserve	40,101					40,101	
Des for F/A Acq	34,584			76,900	76,900	111,484	
Des for Contingencies	69,778				236,221	305,999	
Subfund Total	144,463			76,900	313,121	457,584	TART
Eastern Regional Landfill							
Des for Other Restricted	1,404,688					1,404,688	
Des for F/A Acq	3,399,959					3,399,959	
Res for Plant Imp	1,908,990			300,000	800,000	2,708,990	
Designations for Future Occurance	(4,944,443)					(4,944,443)	
Des for Contingencies	560,323			194,940	671,451	1,231,774	
Des for Road Improvement					5,121	5,121	
Res for Debt Service	394,725					394,725	
Res for Final Cover	(3,249,824)					(3,249,824)	
Subfund Total	(525,582)			494,940	1,476,572	950,990	Eastern Regional Landfill
ERSLA Closure/Post Closure							
Res for Final Cover	3,249,824				114,812	3,364,636	
Subfund Total	3,249,824				114,812	3,364,636	ERSLA Closure/Post Closure
Solid Waste Management							
General Reserve	1,952,063			823,530	2,397,086	4,349,149	
Des for Contingencies	8,985,080					8,985,080	
Subfund Total	10,937,143			823,530	2,397,086	13,334,229	Solid Waste Management
Dewitt Development							
Res for Plant Imp	1,123,522				199,914	1,323,436	
Des for Contingencies	1,057,233					1,057,233	
Des for Fulweiler	35,859				59,640	95,499	
Des for CDRC					127,346	127,346	
Subfund Total	2,216,614				386,900	2,603,514	Dewitt Development
Total Enterprise Funds	17,541,595			1,395,370	4,979,564	22,521,159	Enterprise Funds